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BIENNIAL REPORT

OF

P W BREENE,

TREASURER OF STATE

PUBLIC LIBRARY.
OF THE
CITY OF DENVER.

COLORADO,

COLORADO COLLECTION,
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OF THE CITY OF DENVER

FISCAL YEARS ENDING NOVEMBER 30, 1888.

TO THE GOVERNOR

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STATE OF COLORADO, TREASURER'S OFFICE,
DENVER, COLO., December 12, 1888.

To His Excellency,

ALVA ADAMS,

Governor of Colorado.

SIR:—In compliance with section 17, article 4, of the Constitution of the State of Colorado, I have the honor to submit herewith the Sixth Biennial Report of the State Treasurer, for the two fiscal years ending November 30, 1888.

This report shows the receipts, disbursements and balances, also a detailed statement of the transactions of this office.

The total debt of the State, November 30, 1888, was as follows:

Outstanding warrants bearing 6 per cent interest	$ 839,824 17
Outstanding certificates of indebtedness bearing 6 per cent interest . .	86,879 10
Outstanding loco weed certificates, no interest . . .	31,363 00
Total	$ 958,066 27

To offset this amount there is $5,511 86 to the credit of the General Revenue Fund, which leaves the principal of the outstanding State indebtedness $952,554.41, from which amount there is to be deducted the uncollected and delinquent taxes, for which I respectfully call your attention to the estimate of the State Auditor.

Of the $839,824.17 outstanding warrants, the State holds $575,047.92 in the several investment funds, as per itemized statement in general summary of this report.

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In compliance with section 285 of the General Statutes, incorporated banks only make a report to this office. I would suggest that the law be amended so as to include private banks, and that they report quarterly, instead of semi-annually; also that some State officer be designated, with full power to examine said banks, whenever he deems the same advisable.

Section 1,403 of the General Statutes makes the fiscal year commence on December 1, and end on November 30. With the increased amount of business on the books of the Auditor and Treasurer, it is impossible to make out the two biennial reports to Your Excellency, with an increased clerical force, as required in section 17, article 4 of the Constitution. I would therefore recommend the same be changed, and that the fiscal year commence on July 1, and end on June 30.

I would also call your attention to the office and safety-vault now used by the State Treasurer. There should be additional room provided for this department, as the room now used as the general office is poorly lighted, and much to small for the increased business

This office should also be provided with a steel safe, as a great deal of inconvenience is caused by all valuables that have to be taken to the depository, at the First National bank, that is now being used for that purpose.

With the increased business in this office, there should be more clerical help, and the present salary of the Deputy State Treasurer is not sufficient to employ the services of a man able to fill that responsible position.

In concluding my report, I take this opportunity of extending to you my grateful acknowledgments, for the courtesies received at Your Excellency's hands. The

pleasant and harmonious association with yourself, and other officers connected with the State government, has made the discharge of my duties as Treasurer an agreeable task.

Your obedient servant,

P. W. BREENE,

State Treasurer.

CONTENTS.

	PAGE
Summary of Receipts, Disbursements and Balances . . .	10
General Ledger Accounts—Exhibits 1 to 34, inclusive . .	12
Amounts paid by each County from General Revenue of Bounties—Exhibit 35	44
Loco Weed Certificates outstanding, and amount paid—Exhibit 36	45
Statements from Incorporated Banks—Exhibit 37 . .	46–54

EXHIBITS.

SUMMARY FOR TWO FISCAL YEARS ENDING NOVEMBER 30, 1888.

FUNDS	Balance in Treasury Dec 1, 1886	Receipts for 1887-1888	TOTAL	Disbursements for 1887-1888	Balance in Treasury Dec 1, 1888
Agricultural College	$ 166 72	$ 48,831 32	$ 48,998 04	$ 48,200 71	$ 797 33
Agricultural College Special	. . .	5,636 00	5,636 00	4,966 98	669 02
Agricultural College Land Permanent	. . .	12,261 13	12,261 13		12,261 13
Agricultural College Land Income	280 07	1,518 44	1,798 51	1,542 82	255 69
Arapahoe County Railroad Bond Sinking	.	11,000 00	11,000 00	11,000 00	. .
Boulder County Railroad Bond Sinking	15,381 85	28,230 86	43,612 71	26,481 33	17,131 38
Capitol Building	196,333 74	126,188 00	322,522 65	122,143 96	200,378 69
Capitol Building Special	. .	93,233 00	93,233 00	93,233 00	. .
Escheats	112 66	. . .	112 66	84 52	28 14
General Revenue	22,236 43	721,051 11	743,287 54	737,775 68	5,511 86
Insane Asylum	162 46	48,831 40	48,993 86	48,045 44	948 42
Insurance	. .	48,570 25	48,570 25	48,570 25	.
Internal Improvement Permanent	171,436 95	90,162 94	261,599 89	. .	291,599 89
Internal Improvement Income	73,477 56	91,801 80	165,279 36	32,379 04	132,900 32
Industrial School Cash	2,059 87	14,618 22	16,669 09	15,195 25	1,473 84
Land Commissioners' Cash	.	3,018 55	3,018 55	2,153 70	864 85
Military Poll	770 11	59,035 88	59,805 99	59,168 90	637 09
Mute and Blind	162 59	48,832 97	48,995 56	48,100 22	895 34
Penitentiary Convict Labor	.	50,000 00	50,000 00	47,104 88	2,895 12
Penitentiary Land Permanent	4,835 59	13,444 04	18,279 63	.	18,279 63
Penitentiary Land Income	2,632 79	2,860 63	5,493 42	95 00	5,398 42
Public Building Permanent	24,864 51	19,927 55	44,792 06	. .	44,792 06
Public Building Income	5,201 76	7,735 52	12,937 28	52 00	12,885 28
Public School Lease	89,804 69	24,768 14	114,572 83	90,823 60	23,749 23
Public School Permanent	171,570 05	317,114 80	488,684 85	. .	488,684 85
Public School Income	2,580 57	250,885 75	253,466 32	166,630 51	86,835 81
Saline Land Permanent	375 90	1 00	376 90	. .	376 90
Saline Land Income	1,717 20	677 80	2,395 00	190 00	2,205 00
School of Mines	166,27	48,831 06	48,997 33	31,741 33	7,256 00
Stock Inspection	6,877 01	16,330 29	23,207 30	16,553 32	6,653 98
University	5 03	48,831 03	48,836 06	47,800 00	1,036 06

University Special	14	236 81	236 95	162 16	74 79
University Land Permanent	40,663 65	14,735 31	55,398 96	. . .	55,398 96
University Land Income	63	10,465 26	10,465 89	10,339 46	126 43
University Land Lease	711 25	54 00	765 25	. . . . .	765 25
	$ 834,579 05	$2,279,721 77	$3,114,300 82	$1,720,534 06	$ 1,393,766 76
		834,579 05	. .	1,393,766 76	. . . . .
		$3,114,300 82	$3,114,300 82	$3,114,300 82	
Amount Cash on Hand	481,961 97				818,718 8
Public School Investment	171,567 65				322,888 39
University Investment	40,659 77				32,875 75
Internal Improvement Investment	29,894 38				185,062 77
Penitentiary Investment	4,085 03				2,092 63
Public Building Investment	16,626 16				8,379 15
Public School Lease Investment	89,784 09				23,749 23
	$ 834,579 05				$ 1,393,766 76

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EXHIBIT 1.—*General Revenue Fund.*

RECEIPTS

COUNTIES	1887	1888	TOTAL
From Arapahoe	$ 91,760 02	$ 112,445 82	$ 204,205 84
From Archuleta	642 49	810 82	1,453 31
From Bent	10,146 81	11,671 26	21,818 07
From Boulder	11,892 54	11,170 90	23,063 44
From Chaffee	5,805 86	5,884 87	11,691 73
From Clear Creek	4,563 38	4,485 36	9,048 74
From Conejos	3,223 67	3,369 52	6,593 19
From Costilla	1,729 67	1,938 84	3,668 51
From Custer	2,027 43	2,017 22	4,044 65
From Delta	1,760 74	2,104 28	3,865 02
From Dolores	729 45	796 47	1,525 92
From Douglas	3,858 71	3,762 27	7,620 98
From Eagle	954 16	1,110 37	2,064 53
From Elbert	5,467 63	5,374 15	10,831 78
From El Paso	12,592 31	15,455 47	28,047 78
From Fremont	5,874 18	6,681 13	12,555 31
From Garfield	3,500 68	4,339 35	7,840 03
From Gilpin	4,345 36	4,121 05	8,466 41
From Grand	865 75	676 93	1,542 68
From Gunnison	5,385 61	5,412 77	10,798 38
From Hinsdale	929 25	979 44	1,908 69
From Huerfano	3,308 30	3,548 91	6,857 21
From Jefferson	7,735 14	8,512 63	16,247 77
From Lake	5,615 93	6,033 90	11,649 83
From La Plata	5,030 45	5,283 77	10,314 22
From Larimer	9,818 68	10,903 92	20,722 60
From Las Animas	12,564 83	11,401 31	23,966 21
From Logan		2,804 70	2,804 70
From Mesa	3,378 21	3,346 80	6,725 01
From Montrose	3,039 44	3,574 41	6,613 85
From Ouray	1,064 21	1,397 11	2,461 32
From Park	4,705 85	4,703 13	9,458 98
From Pitkin	2,173 57	2,868 41	5,041 98
From Pueblo	36,423 57	20,302 46	46,726 03
From Rio Grande	3,113 72	2,919 10	6,032 82
From Routt	2,124 35	3,078 14	5,202 49
From Saguache	4,086 63	3,957 72	8,044 35
From San Juan	1,814 71	1,234 88	3,049 59
From San Miguel	1,893 21	1,637 31	3,530 52
From Summit	2,313 81	2,232 80	4,546 61
From Washington		2,273 19	2,273 19
From Weld	23,588 89	22,512 60	46,101 49
Totals	$ 301,930 20	$ 329,135 56	$ 631,065 76

From Melvin Edwards, Secretary of State	5,077 70
From James Rice, Secretary of State	47,550 07
From D P Kingsley, Auditor of State	189 60
From J. A. Miller, Clerk Supreme Court	100 00
From George R. Swallow, ex-State Treasurer, fees	245 00
From L S Cornell, Superintendent of Public Instruction, fees	10 00
From Detective Licenses	400 00
From John Purcell, Fish Commissioner	58 30
From George W Cox Secretary and Treasurer	1,535 00
From T A Hughes, Secretary and Treasurer	100 00
From G. F Whitehead, Fish Commissioner	147 50
Transferred from Insurance Fund	25,811 04
Taansferred from Public School Income Fund, for school blanks	2,306 44
Transferred from Industrial School Cash Fund	7 59
Transferred from Penitentiary Convict Labor Fund	6,447 11
Balance in Treasury, December 1, 1886	22,236 43
Total	$ 743,287 54

EXHIBIT 1.—*General Revenue Fund.*

DISBURSEMENTS

WARRANTS PAID.		
Warrants paid from appropriations during two fiscal years	$ 641,189 59	
Warrant interest paid during two fiscal years	73,555 61	
Hawk Head bounties paid	4 75	
Wolf Scalp bounties paid	66 00	
Skunk Scalp bounties paid	1 00	
Mountain Lion Scalp bounties paid	70 00	
Loco Weed bounties paid	22,326 73	
Forest Trees premium paid	562 00	
Unexpended balance in Treasury, December 1, 1888	5,511 85	
		$ 743,287 54
		$ 743,287 54

EXHIBIT 2—*Mute and Blind Fund.*

RECEIPTS.

COUNTIES.	1887	1888	TOTAL
Arapahoe	$ 7,553 55	$ 9,263 25	$ 16,816 80
Archuleta	51 89	65 55	117 44
Bent	831 64	960 39	1,792 03
Boulder	967 98	914 96	1,882 94
Chaffee	459 86	473 99	933 85
Clear Creek	372 60	366 03	738 63
Conejos	252 46	270 20	522 66
Costilla	131 80	157 93	289 73
Custer	152 86	163 54	316 40
Delta	139 42	172 33	311 75
Dolores	56 15	64 30	120 45
Douglas	313 83	309 23	623 06
Eagle	77 42	94 52	171 94
Elbert	421 72	440 77	862 49
El Paso	1,033 33	1,268 53	2,301 86
Fremont	482 89	548 85	1,031 74
Garfield	285 13	356 44	641 57
Gilpin	346 29	332 68	678 97
Grand	65 15	55 41	120 56
Gunnison	437 97	445 09	883 06
Hinsdale	73 99	78 25	152 24
Huerfano	259 83	290 78	550 61
Jefferson	628 19	700 30	1,328 49
Lake	448 83	488 53	937 36
La Plata	410 49	434 00	844 49
Larimer	797 95	895 12	1,693 07
Las Animas	628 61	923 34	1,551 95
Logan		230 52	230 52
Mesa	277 51	274 99	552 50
Montrose	248 18	290 87	539 05
Ouray	84 54	111 95	196 49
Park	387 19	385 21	772 40
Pitkin	174 57	197 41	371 98
Pueblo	7 86	1,615 86	1,623 72
Rio Grande	238 42	227 00	465 42
Routt	171 86	239 80	411 66
Saguache	333 06	324 54	657 60
San Juan	148 74	100 95	249 69
San Miguel	113 37	134 21	247 58
Summit	147 00	177 13	324 13
Washington		187 04	187 04
Weld	1,936 92	1,850 13	3,787 05
Totals	$ 21,951 05	$ 26,881 92	$ 48,832 97
Balance in treasury, Dec 1, 1886			162 59
			$ 48,995 56

EXHIBIT 2—*Mute and Blind Fund.*

DISBURSEMENTS.	
Warrants paid during two fiscal years	$ 48,100 22
Unexpended balance in treasury, December 1, 1888	895 34
	$ 48,995 56

EXHIBIT 3—*University Fund.*

RECEIPTS

COUNTIES.	1887	1888	TOTAL.
Arapahoe	$ 7,553 54	$ 9,263 26	$ 16,816 80
Archuleta	51 89	65 49	117 38
Bent	831 65	960 46	1,792 05
Boulder	967 38	915 13	1,882 51
Chaffee	459 89	473 98	933 87
Clear Creek	372 60	366 04	738 64
Conejos	252 46	270 20	522 66
Costilla	131 86	157 95	289 81
Custer	152 85	163 57	316 42
Delta	139 40	172 33	311 73
Dolores	56 14	64 30	120 44
Douglas	313 83	309 24	623 07
Eagle	77 41	94 56	171 97
Elbert	421 73	440 76	862 49
El Paso	1,033 33	1,268 53	2,301 86
Fremont	482 85	548 84	1,031 69
Garfield	285 14	356 45	641 59
Gilpin	346 31	332 65	678 96
Grand	65 17	55 41	120 58
Gunnison	437 98	445 97	883 95
Hinsdale	73 98	78 26	152 24
Huerfano	259 84	290 77	550 61
Jefferson	628 19	700 28	1,328 47
Lake	448 84	488 52	937 36
La Plata	410 49	434 00	844 49
Larimer	797 95	895 12	1,693 07
Las Animas	628 61	923 34	1,551 95
Logan		230 52	230 52
Mesa	277 52	274 98	552 50
Montrose	248 16	290 85	539 01
Ouray	84 51	111 93	190 44
Park	387 19	385 21	772 40
Pitkin	174 55	197 40	371 95
Pueblo	6 79	1,615 78	1,622 57
Rio Grande	238 42	227 00	465 42
Routt	171 86	239 77	411 63
Saguache	333 13	324 61	657 74
San Juan	148 75	100 95	249 70
San Miguel	113 35	134 17	247 52
Summit	146 99	177 05	324 04
Washington		186 78	186 78
Weld	1,936 92	1,850 13	3,787 05
Totals	$ 21,949 45	$ 26,881 58	$ 48,831 03
Balance in treasury, December 1, 1886			5 03
			$ 48,836 06

EXHIBIT 3—*University Fund.*

DISBURSEMENTS

Warrants paid during two fiscal years	$ 47,800 00
Unexpended balance in treasury, December 1, 1888	1,036 06
	$ 48,836 06

EXHIBIT 4—*University Special Fund.*

RECEIPTS.

COUNTIES.	1887.	1888.	TOTAL.
Arapahoe	$ 82	$ 93	$ 1 75
Archuleta			
Bent	1 50		1 50
Boulder	3 51	2 26	5 77
Chaffee	18 23	11 34	29 57
Clear Creek	2 84	2 68	5 52
Conejos	4 67	2 24	6 91
Costilla	98	3 04	4 02
Custer	7 70	1 01	8 71
Delta	03	05	08
Dolores	3 01	1 01	4 02
Douglas	32		32
Eagle	78		78
Elbert	18 11	03	18 14
El Paso	30	21	51
Fremont	1 18	03	1 21
Garfield	79	03	82
Gilpin	7 56	2 75	10 31
Grand	74	06	80
Gunnison	10 05	5 46	15 51
Hinsdale	1 83	3 19	5 01
Huerfano	3 06	37	3 43
Jefferson	4 79	17	4 96
Lake	10 09	7 10	17 19
La Plata	4 50	3 37	7 87
Larimer	2 68	17	2 85
Las Animas	20 61	5 71	26 32
Logan			
Mesa	6 90	08	6 98
Montrose	65	1 27	1 92
Ouray	2 33	3 53	5 86
Park	4 25	47	4 72
Pitkin	1 87	1 87	3 74
Pueblo	3 22	61	3 83
Rio Grande	82	7 37	8 19
Routt	1 78	1 25	3 03
Saguache	3 09	91	4 00
San Juan			
San Miguel	28	26	54
Summit	5 17	2 23	7 40
Washington			
Weld	2 64	08	2 72
Totals	$ 263 67	$ 73 14	$ 236 81
Balance in treasury, December 1, 1886			14
			$ 236 95

EXHIBIT 4—*University Special Fund.*

DISBURSEMENTS	
Warrants paid during two fiscal years	$ 162 16
Unexpended balance in treasury, December 1, 1888	74 79
	$ 236 95

EXHIBIT 5—*Agricultural College Fund.*

RECEIPTS

COUNTIES	1887.	1888	TOTAL.
Arapahoe	$ 7,553 54	$ 9,263 26	$ 16,816 80
Archuleta	51 90	65 52	117 42
Bent	831 68	960 40	1,792 08
Boulder	967 34	915 10	1,882 44
Chaffee	459 92	473 95	933 87
Clear Creek	372 60	365 94	738 54
Conejos	252 46	270 20	522 66
Costilla	131 90	158 00	289 90
Custer	152 85	163 61	316 46
Delta	139 39	172 30	311 69
Dolores	56 09	64 31	120 40
Douglas	313 82	309 22	623 04
Eagle	77 38	94 62	172 00
Elbert	421 72	440 77	862 49
El Paso	1,033 33	1,268 53	2,301 86
Fremont	482 79	548 68	1,031 47
Garfield	285 19	356 48	641 67
Gilpin	346 30	332 63	678 93
Grand	65 21	55 40	120 61
Gunnison	438 00	445 08	883 08
Hinsdale	74 01	78 28	152 29
Huerfano	259 83	290 78	550 61
Jefferson	628 20	700 30	1,328 50
Lake	448 83	488 53	937 36
La Plata	410 48	433 98	844 46
Larimer	797 95	895 12	1,693 07
Las Animas	628 61	923 34	1,551 95
Logan		230 52	230 52
Mesa	277 53	274 98	552 51
Montrose	248 16	290 83	538 99
Ouray	84 49	111 87	196 36
Park	387 19	385 21	772 40
Pitkin	174 57	197 39	371 96
Pueblo	6 23	1,615 68	1,621 91
Rio Grande	238 42	227 00	465 42
Routt	171 86	230 81	411 67
Saguache	333 25	324 69	657 94
San Juan	148 74	100 95	249 69
San Miguel	113 34	124 16	247 50
Summit	146 97	177 08	324 05
Washington		187 70	187 70
Weld	1,936 92	1,850 13	3,787 05
Totals	$ 21,948 99	$ 26,882 33	$ 48,831 32
Balance in treasury, December 1, 1886			166 72
			$ 48,998 04

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EXHIBIT 5—*Agricultural College Fund.*

DISBURSEMENTS	
Warrants paid during two fiscal years	$ 48,200 71
Unexpended balance in treasury, December 1, 1888	797 33
	$ 48,998 04

EXHIBIT 6—*School of Mines Fund.*

RECEIPTS

COUNTIES	1887.	1888	TOTAL
Arapahoe	$ 7,553 53	$ 9,263 27	$ 16,816 80
Archuleta	51 90	65 56	117 46
Bent	831 67	960 38	1,792 05
Boulder	967 51	915 08	1,882 59
Chaffee	459 95	473 95	933 90
Clear Creek	372 64	365 96	738 60
Conejos	252 46	270 20	522 66
Costilla	131 93	158 02	289 95
Custer	152 89	163 52	316 41
Delta	139 40	172 30	311 70
Dolores	56 09	64 29	120 38
Douglas	313 84	309 23	623 07
Eagle	77 36	94 63	171 99
Elbert	421 73	440 75	862 48
El Paso	1,033 33	1,268 53	2,301 86
Fremont	482 78	548 68	1,031 46
Garfield	285 15	356 51	641 66
Gilpin	346 33	332 62	678 95
Grand	65 20	55 38	120 58
Gunnison	438 03	445 08	883 11
Hinsdale	74 00	78 25	152 25
Huerfano	259 81	290 80	550 61
Jefferson	628 20	700 28	1,328 48
Lake	448 84	488 50	937 34
La Plata	410 48	433 98	844 46
Larimer	797 95	895 12	1,693 07
Las Animas	628 61	923 34	1,551 95
Logan	. .	230 52	230 52
Mesa	277 53	274 97	552 50
Montrose	248 15	290 82	538 97
Ouray	84 51	111 89	196 40
Park	387 19	385 21	772 40
Pitkin	174 54	197 36	371 90
Pueblo	6 23	1,615 67	1,621 90
Rio Grande	238 42	227 00	465 42
Routt	171 86	239 97	411 83
Saguache	333 33	324 75	658 08
San Juan	148 76	100 95	249 71
San Miguel	113 33	134 17	247 50
Summit	146 94	177 03	323 97
Washington	. .	187 09	187 09
Weld	1,936 92	1,850 13	3,787 05
Totals	$ 21,949 31	$ 26,881 74	$ 48,831 06
Balance in treasury, Dec 1, 1886			166 27
			$ 48,997 33

EXHIBIT 6—*School of Mines Fund.*

DISBURSEMENTS	
Warrants paid during two fiscal years	$ 41,741 33
Unexpended balance in treasury, Dec 1, 1888	7,256 00
	$ 48,997 33

EXHIBIT 7—*Insane Asylum Fund.*

RECEIPTS.

COUNTIES.	1887	1888	TOTAL
Arapahoe	$ 7,553 54	$ 9,263 26	$ 16,816 80
Archuleta	51 88	65 58	117 46
Bent	831 69	960 35	1,792 04
Boulder	967 23	915 09	1,882 32
Chaffee	489 93	473 97	933 90
Clear Creek	372 61	365 77	738 38
Conejos	252 46	270 20	522 66
Costilla	132 00	158 00	290 00
Custer	152 89	163 47	316 36
Delta	139 40	172 32	311 72
Dolores	56 09	64 27	120 36
Douglas	313 85	309 19	623 04
Eagle	77 33	94 66	171 99
Elbert	421 74	440 79	862 53
El Paso	1,033 33	1,268 53	2,301 86
Fremont	482 73	548 57	1,031 30
Garfield	285 15	356 49	641 64
Gilpin	346 30	333 67	679 97
Grand	65 17	55 38	120 55
Gunnison	438 03	445 04	883 07
Hinsdale	74 00	78 26	152 26
Huerfano	259 79	290 78	550 57
Jefferson	628 20	700 29	1,328 49
Lake	448 84	488 52	937 36
La Plata	410 48	433 95	844 46
Larimer	797 95	895 12	1,693 07
Las Animas	628 61	973 34	1,551 95
Logan		230 52	230 52
Mesa	277 55	274 99	552 54
Montrose	248 12	290 82	538 94
Ouray	84 44	111 87	196 31
Park	387 19	385 21	772 40
Pitkin	174 57	197 37	371 94
Pueblo	5 65	1,615 66	1,621 31
Rio Grande	238 42	227 00	465 42
Routt	171 86	239 95	411 81
Saguache	333 41	324 80	658 21
San Juan	148 74	100 95	249 69
San Miguel	113 35	134 17	247 52
Summit	146 93	177 03	323 96
Washington		187 67	187 67
Weld	1,936 92	1,850 13	3,787 05
Totals	$ 21,948 37	$ 26,883 03	$ 48,831 40
Balance in treasury, December 1, 1886			162 46
			$ 48,993 86

59871

EXHIBIT 7—*Insane Asylum Fund.*

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 48,045 44
Unexpended balance in treasury, December 1, 1888	948 42
	$ 48,993 86

EXHIBIT 8—*Stock Inspection Fund.*

RECEIPTS

COUNTIES	1887.	1888	TOTAL
Arapahoe	$ 2,517 86	$ 3,087 70	$ 5,605 56
Archuleta	17 22	22 34	39 56
Bent	277 90	319 33	597 23
Boulder	322 36	305 58	627 94
Chaffee	154 41	155 59	310 00
Clear Creek	131 04	127 26	258 30
Conejos	84 35	89 11	173 46
Costilla	43 49	53 90	97 39
Custer	50 07	54 64	104 71
Delta	46 59	57 37	103 96
Dolores	18 45	21 31	39 76
Douglas	106 28	103 08	209 36
Eagle	24 81	31 32	56 13
Elbert	141 94	146 95	288 89
El Paso	344 42	422 88	767 30
Fremont	160 87	182 82	343 69
Garfield	96 68	119 01	215 69
Gilpin	114 81	111 61	226 42
Grand	21 76	18 30	40 06
Gunnison	146 42	148 33	294 75
Hinsdale	24 60	30 24	54 84
Huerfano	86 41	98 15	184 56
Jefferson	211 07	235 47	446 54
Lake	148 01	161 76	309 77
La Plata	136 84	144 76	281 60
Larimer	266 04	300 45	566 49
Las Animas	209 91	307 69	517 60
Logan		76 84	76 84
Mesa	91 92	92 91	184 83
Montrose	82 83	90 64	173 47
Ouray	31 53	40 77	72 30
Park	129 11	128 29	257 40
Pitkin	58 02	78 07	136 09
Pueblo	1 64	538 47	540 11
Rio Grande	79 46	76 86	156 32
Routt	57 40	77 71	135 11
Saguache	113 37	109 35	222 72
San Juan	52 31	35 39	87 70
San Miguel	38 31	45 20	83 51
Summit	50 13	68 21	118 34
Washington		61 67	61 67
Weld	645 64	616 68	1,262 32
Totals	$ 7,336 28	$ 8,994 01	$ 16,330 29
Balance in treasury, December 1, 1886			6,877 01
			$ 23,207 30

EXHIBIT 8—*Stock Inspection Fund.*

DISBURSEMENTS.	
Warrants paid during two fiscal years	$ 16,553 32
Unexpended balance in treasury, December 1, 1888	6,653 98
	$ 23,207 30

EXHIBIT 9—*Capitol Building Fund.*

RECEIPTS.

COUNTIES.	1887	1888	TOTAL.
Arapahoe	$ 18,883 84	$ 23,158 07	$ 42,041 91
Archuleta	128 14	164 72	292 86
Bent	2,079 61	2,401 03	4,480 64
Boulder	2,416 02	2,290 88	4,706 90
Chaffee	1,134 47	1,184 02	2,318 49
Clear Creek	945 29	915 91	1,861 20
Conejos	630 77	674 08	1,304 85
Costilla	327 60	395 32	722 92
Custer	382 02	408 76	790 78
Delta	348 67	431 34	780 01
Dolores	140 08	160 59	300 67
Douglas	787 81	773 02	1,560 83
Eagle	192 72	235 01	427 73
Elbert	1,053 27	1,101 02	2,154 29
El Paso	2,583 23	3,171 29	5,754 52
Fremont	1,206 86	1,371 28	2,578 14
Garfield	716 00	891 21	1,607 21
Gilpin	864 79	829 44	1,694 23
Grand	163 35	138 26	301 61
Gunnison	1,099 09	1,112 22	2,211 31
Hinsdale	185 47	195 84	381 31
Huerfano	663 36	729 21	1,392 57
Jefferson	1,569 14	1,750 95	3,320 09
Lake	1,108 69	1,218 03	2,326 72
La Plata	1,026 24	1,084 79	2,111 03
Larimer	1,994 69	2,239 06	4,233 75
Las Animas	1,574 83	2,308 17	3,883 00
Logan		576 33	576 33
Mesa	694 54	686 74	1,381 28
Montrose	620 48	728 57	1,349 05
Ouray	212 89	281 72	494 61
Park	967 87	962 16	1,930 03
Pitkin	436 26	772 73	1,209 09
Pueblo	3,767 89	4,130 83	7,898 72
Rio Grande	595 95	564 46	1,160 41
Routt	430 28	581 47	1,011 75
Saguache	832 72	810 66	1,643 38
San Juan	373 17	252 24	625 41
San Miguel	283 71	336 31	620 02
Summit	370 84	443 58	814 42
Washington		467 35	467 35
Weld	4,842 21	4,625 28	9,467 49
Totals	$ 58,634 96	$ 67,553 95	$ 126,188 91
Balance in treasury, Dec. 1, 1886			196,333 74
			$ 322,522 65

EXHIBIT 9—*Capitol Building Fund.*

DISBURSEMENTS	
Warrants paid during two fiscal years	$ 122,143 96
Unexpended balance in treasury, Dec 1, 1888	200,378 69
	$ 322,522 65

EXHIBIT 10—*Military Poll Fund.*

RECEIPTS.

COUNTY.	1887.	1888	TOTAL
Arapahoe	$ 3,951 00	$ 4,674 05	$ 8,625 00
Archuleta	66 00	80 00	146 00
Bent	413 90	471 00	884 00
Boulder	1,577 00	1,381 00	2,958 00
Chaffee	399 00	501 00	900 00
Clear Creek	359 50	302 50	662 00
Conejos	504 00	747 00	1,251 00
Costilla	191 00	463 00	654 00
Custer	355 50	304 08	659 58
Delta	468 00	571 00	1,039 00
Dolores	141 00	117 00	258 00
Douglas	429 00	414 00	842 00
Eagle	169 00	175 00	343 00
Elbert	308 00	459 00	767 00
El Paso	1,281 00	1,382 00	2,663 00
Fremont	789 00	857 00	1,646 00
Garfield	688 00	789 00	1,477 00
Gilpin	482 00	466 50	948 50
Grand	114 00	139 50	253 50
Gunnison	411 00	416 00	827 00
*Hinsdale	88 00	61 00	149 00
Huerfano	502 00	452 00	954 00
Jefferson	855 00	543 00	1,398 00
Lake	367 00	296 00	663 00
La Plata	584 00	747 00	1,331 00
Larimer	1,180 00	1,230 00	2,410 00
Las Animas	690 50	799 00	1,489 50
Logan		1,121 00	1,121 00
Mesa	494 00	495 00	989 00
Montrose	443 00	484 00	927 00
Ouray	264 00	260 00	524 00
Park	341 00	333 00	674 00
Pitkin	509 10	656 25	1,165 35
Pueblo	700 00	639 00	1,339 00
Rio Grande	389 50	370 00	759 50
Routt	199 00	375 00	574 00
Saguache	393 00	419 00	812 00
San Juan	181 00	100 00	281 00
San Miguel	193 00	225 00	418 00
Summit	122 00	178 00	300 00
Washington		835 00	835 00
Weld	2,005 00	1,030 00	3,035 00
Totals	$ 23,596 10	$ 26,357 83	$ 49,953 93
From F. A Taylor, Adjutant-General	8,027 05	....	8,027 05
From Geo. West, Adjutant-General	1,017 40	37 50	1,054 90
Balance in treasury, Dec 1, 1886			770 11
			$ 59,805 99

EXHIBIT 10.—*Military Poll Fund.*

DISBURSEMENTS.	
Warrants paid during two fiscal years	$ 57,981 26
Amount paid County Assessors for enrollment	1,187 64
Unexpended balance in treasury, December 1, 1888	637 09
	$ 59,805 99

EXHIBIT 11—*Agricultural College Permanent Fund.*

RECEIPTS

From sale of land	$ 12,261 13

EXHIBIT 12—*Agricultural College Income Fund.*

RECEIPTS

From lease of land	$ 1,518 44
Balance in treasury, December 1, 1886	280 07
	$ 1,798 51

EXHIBIT 13—*Agricultural College Special Fund.*

RECEIPTS

From F J Annis, Secretary of the State Board of Agriculture	$ 5,636 00
	$ 5,636 00

EXHIBIT 14—*Arapahoe County R. R. Bond Sinking Fund.*

RECEIPTS

From County Treasurer of Arapahoe county, account tax collected under section 119, page 147, General Statutes 1883	$ 11,000 00

EXHIBIT 15—*Boulder County R. R. Bond Sinking Fund.*

RECEIPTS

From County Treasurer of Boulder county, account tax collected under section 119, page 147, General Statutes, 1883	$ 28,230 86
Balance in treasury, December 1, 1886	15,381 85
	$ 43,612 71

EXHIBIT 11—*Agricultural College Permanent Fund.*

DISBURSEMENTS

Unexpended balance in treasury, December 1, 1888	$ 12,261 13

EXHIBIT 12—*Agricultural College Income Fund.*

DISBURSEMENTS

Warrants paid during two fiscal years	$ 1,542 82
Unexpended balance in treasury, December 1, 1888	255 69
	$ 1,798 51

EXHIBIT 13—*Agricultural College Special Fund.*

DISBURSEMENTS

Warrants paid during two fiscal years	$ 4,966 98
Unexpended balance in treasury, December 1, 1888	669 02
	$ 5,636 00

EXHIBIT 14—*Arapahoe County R. R. Bond Sinking Fund.*

DISBURSEMENTS

Bonds purchased by order of the Board of County Commissioners of Arapahoe county, under section 119, page 147, General Statutes, 1883	$ 11,000 00

EXHIBIT 15—*Boulder County R. R. Bond Sinking Fund.*

DISBURSEMENTS

Bonds purchased by order of the Board of County Commissioners of Boulder county, in accordance with section 119, page 147, General Statutes, 1883	$ 26,481 33
Unexpended balance in treasury, December 1, 1888	17,131 38
	$ 43,612 71

EXHIBIT 16—*Escheat Fund.*

RECEIPTS.

Balance in treasury, Dec. 1, 1886	$ 112 66
	$ 112 66

EXHIBIT 17—*Insurance Fund.*

RECEIPTS

From Insurance Department, on account of fees and taxes collected	$ 48,570 25
	$ 48,570 25

EXHIBIT 18—*Internal Improvement Permanent Fund.*

RECEIPTS

From sale of land	$ 90,162 94
Balance in treasury, Dec 1, 1886	171,436 95
	$ 261,599 89

EXHIBIT 19—*Internal Improvement Income Fund.*

RECEIPTS

From leases of land	$ 37,655 58
From interest on Investment Warrants paid	6,898 38
From the Government, being 5% of the net proceeds of sale of United States public lands	47,247 84
Balance in treasury, Dec 1, 1886	73,477 56
	$ 165,279 36

EXHIBIT 16—*Escheat Fund.*

DISBURSEMENTS

Paid Wm Donald, administrator, on order of District Judge of Boulder county, Colorado		$ 84 52
Balance in treasury, Dec 1, 1888		28 14
		$ 112 66

EXHIBIT 17—*Insurance Fund.*

DISBURSEMENTS.

Warrants paid during two fiscal years		$ 22,759 21
Transferred to General Fund, under section 2, page 241, Session Laws, 1885		25,811 04
		$ 48,570 25

EXHIBIT 18—*Internal Improvement Permanent Fund.*

DISBURSEMENTS.

Unexpended balance in treasury, Dec. 1, 1888, cash		$ 76,537 12
Invested State Warrants		185,062 77
		$ 261,599 89

EXHIBIT 19—*Internal Improvement Income Fund.*

DISBURSEMENTS

Warrants paid on Rio Grande River Iment		$ 6,952 39
Warrants paid during two fiscal years		426 65
Transferred to Grand River Bridge Fund		25,000 00
Unexpended balance in treasury, Dec. 1, 1888		132,900 32
		$ 165,279 36

EXHIBIT 20—*Industrial School Cash Fund.*

RECEIPTS

From W. C Sampson, Superintendent of the Industrial School	$ 14,618 22
Balance in treasury, Dec. 1, 1886	2,050 87
	$ 16,669 09

EXHIBIT 21—*Land Commissioners' Cash Fund.*

RECEIPTS.

From A Sangendorf, Register, fees collected	$ 3,018 55
	$ 3,018 55

EXHIBIT 22—*Penitentiary Convict Labor Fund.*

RECEIPTS

From R. A Cameron, Warden	$ 6,447 11
From C P Hoyt, Warden	43,552 89
	$ 50,000 00

EXHIBIT 23—*Penitentiary Land Permanent Fund*

RECEIPTS

From sale of land	$ 13,444 04
Balance in treasury, December 1, 1886	4,835 59
	$ 18,279 63

EXHIBIT 20—*Industrial School Cash Fund.*

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 15,195 25
Unexpended balance in treasury, Dec. 1, 1888	1,473 84
	$ 16,669 09

EXHIBIT 21—*Land Commissioners' Cash Fund.*

DISBURSEMENTS

Warrants paid during two fiscal years	$ 2,153 70
Unexpended balance in treasury, December 1, 1888	864 85
	$ 3,018 55

EXHIBIT 22—*Penitentiary Convict Labor Fund.*

DISBURSEMENTS

Warrants paid during two fiscal years	$ 40,657 77
Transferred to General Revenue	6,447 11
Unexpended balance in treasury, December 1, 1888	2,895 12
	$ 50,000 00

EXHIBIT 23—*Penitentiary Land Permanent Fund.*

DISBURSEMENTS

Invested in State Warrants	$ 2,092 63
Unexpended balance in treasury, December 1, 1888	16,187 00
	$ 18,279 63

EXHIBIT 24—*Penitentiary Land Income Fund.*

RECEIPTS

From lease of land	$ 2,388 53
From interest on investment warrants	472 10
Balance in treasury, December 1, 1886	2,632 79
	$ 5,493 42

EXHIBIT 25—*Public Building Permanent Fund.*

RECEIPTS

From sale of land	$ 19,927 55
Balance in treasury, December 1, 1886	24,864 51
	$ 44,792 06

EXHIBIT 26—*Public Building Income Fund.*

RECEIPTS

From lease of land	$ 5,631 15
From interest on investment warrants	2,104 37
Balance in treasury, December 1, 1886	5,201 76
	$ 12,937 28

EXHIBIT 27—*Public School Lease Fund.*

From lease of land	$ 24,768 14
Balance in treasury, December 1, 1886	89,804 69
	$ 114,572 83

EXHIBIT 24—*Penitentiary Land Income Fund.*

DISBURSEMENTS

Warrants paid during two fiscal years	$ 95 00
Unexpended balance in treasury, December 1, 1888	5,398 42
	$ 5,493 42

EXHIBIT 25—*Public Building Permanent Fund.*

DISBURSEMENTS

Invested in State warrants	$ 8,379 15
Unexpended balance in treasury, December 1, 1888	36,412 91
	$ 44,792 06

EXHIBIT 26—*Public Building Income Fund.*

DISBURSEMENTS.

Warrants paid during two fiscal years	$ 52 00
Unexpended balance in treasury, December 1, 1888	12,885 28
	$ 12,937 28

EXHIBIT 27—*Public School Lease Fund.*

DISBURSEMENTS

Transferred to Public School income	$ 90,823 60
Invested in State warrants	23,749 23
	$ 114,572 83

EXHIBIT 28—*Public School Permanent Fund.*

RECEIPTS.

From sale of lands	$ 317,114 80
Balance in treasury, December 1, 1886	171,570 05
	$ 488,684 85

EXHIBIT 29—*Public School Income Fund.*

RECEIPTS.

From lease of land	$ 139,083 04
From interest on investment warrants	20,979 11
Transferred from Public School Lease	90,823 60
Balance in treasury, December 1, 1886	2,580 57
	$ 253,466 32

EXHIBIT 30—*Saline Land Permanent Fund.*

RECEIPTS

From sale of land	$ 1 00
Balance in treasury, December 1 1886	375 90
	$ 376 90

EXHIBIT 31—*Saline Land Income Fund.*

RECEIPTS

From lease of land	$ 677 80
Balance in treasury, December 1, 1886	1,717 20
	$ 2,395 00

EXHIBIT 28—*Public School Permanent Fund.*

DISBURSEMENTS.

Invested in State warrants		$ 322,888 39
Unexpended balance in treasury, December 1, 1888		165,796 46
		$ 488,684 85

EXHIBIT 29—*Public School Income Fund.*

DISBURSEMENTS

Warrants paid during two fiscal years		$ 164,324 07
Transferred to General Revenue		2,306 44
Unexpended balance in treasury, December 1, 1888		86,835 81
		$ 253,466 32

EXHIBIT 30—*Saline Land Permanent Fund.*

DISBURSEMENTS

Unexpended balance in treasury, December 1, 1888		$ 376 90
		$ 376 90

EXHIBIT 31—*Saline Land Income Fand.*

DISBURSEMENTS

Warrants paid during two fiscal years		$ 190 00
Unexpended balance in treasury, December 1, 1888		2,205 00
		$ 2,395 00

EXHIBIT 32—*University Land Permanent Fund.*

RECEIPTS

From sale of land		$ 14,735 31
Balance in treasury, December 1, 1886		40,663 65
		$ 55,398 96

EXHIBIT 33—*University Land Income Fund.*

RECEIPTS

From lease of land	$ 5,935 35
Interest on investment warrants	4,529 91
Balance in treasury, December 1, 1886	63
	$ 10,465 89

EXHIBIT 34—*University Land Lease Fund.*

RECEIPTS

From lease of land	$ 54 00
Balance in treasury, December 1, 1886	711 25
	$ 765 25

EXHIBIT 32—*University Land Permanent Fund.*

DISBURSEMENTS.

	Invested in State warrants	. . . . .	$ 32,875 75
	Unexpended balance in treasury, December 1, 1888	. . . . .	22,523 21
			$ 55,398 96

EXHIBIT 33—*University Land Income Fund.*

DISBURSEMENTS

	Warrants paid during two fiscal years	. . . . .	$ 10,339 46
	Unexpended balance in treasury, December 1, 1888	. . . .	126 43
			$ 10,465 89

EXHIBIT 34—*University Land Lease Fund.*

DISBURSEMENTS

	Unexpended balance in treasury, December 1, 1888	. . . .	$ 765 25
			$ 765 25

EXHIBIT 35—*Statement showing Amounts paid by each County from General Revenue of Bounties during two fiscal years ending November 30, 1888.*

COUNTIES	Bounty paid on Loco Weed.	Hawk Heads	Skunk Scalps	Wolf Scalps	Mountain Lion Scalps	Forest Tree Premiums	Total for each County.
Costilla	$ 3,561 57	$ . . .	$ . . .	$ 7 50	$ . .	$ . . .	$ 3,569 07
Custer	4,053 50	. . . .	. . . . .	. . . .	. .	.	4,053 50
Garfield	. .	. . . .	. .	40 50	70 00	.	110 50
Huerfano	6,815 52			.	. . .	. . .	6,815 52
Larimer	. .	. . .	. .	. . . .	. . .	83 60	83 60
Park	5 17	. .		. .	. . . . .	. .	5 17
Saguache	7,890 97	4 75	1 00	18 00	. .	. . .	7,914 72
Weld	. . .	. . . .	.	. . .	. . .	478 40	478 40
Totals	$ 22,326 73	$ 4 75	$ 1 00	$ 66 00	$ 70 00	$ 562 00	$ 23,030 48

EXHIBIT 36—*Statement showing Loco Weed Certificates outstanding November 30, 1886, and amount paid by Treasurer during two fiscal years ending November 30, 1888.*

COUNTIES.	Outstanding November 30, 1886	Redeemed by State Treasurer, 1887 and 1888	Outstanding November 30, 1888
Costilla	$ 14,350 26	$ 3,561 57	$ 10,788 69
Custer	5,960 24	4,053 50	1,906 74
Huerfano	24,275 15	6,815 52	17,459 63
Park	5 17	5 17	.....
Saguache	9,098 91	7,890 97	1,207 94
Totals	$ 53,689 73	$ 22,326 73	$ 31,363 00

EXHIBIT 37—*Statement Showing Condition of Incorporated Banks, doing Business under the State Laws, which have Reported in Compliance, with Section 227, General Statutes.*

BENT COUNTY BANK, LAS ANIMAS, COLO.

JUNE 30, 1888

RESOURCES.			LIABILITIES		
Loans and discounts		$ 61,340 21	Capital stock		$ 30,000 00
County orders and pay vouchers		13,798 76	Undivided profits		5,057 95
Due from National and State banks		19,468 43	Deposits, subject to check		62,155 46
Banking house and fixtures		1,000 00	Demand certificates of deposit		4,301 35
Currency and coin		8,577 62	Time certificates of deposit		2,670 26
		$ 104,185 02			$ 104,185 02

BANK OF LA JUNTA, LA JUNTA, COLO.

JULY 2, 1888.

RESOURCES			LIABILITIES		
Loans	$ 5,682 98		Stock paid in	$ 15,200 00	
Over drafts	459 54		Due depositors	14,647 54	
Building, lot and fixtures	3,000 00		Interest	169 24	
Expenses	221 65		Exchange	72 55	$ 30,089 33
Due from banks	18,495 52				
Cash on hand	2,229 64	$ 30,089 33			
		$ 30,089 33			$ 30,089 33

EXHIBIT 37—*Continued.*

BANK OF LOVELAND, LOVELAND, COLO

JULY 2, 1888

RESOURCES			LIABILITIES	
Notes receivable		$ 73,158 81	Capital stock	$ 30,000 00
Due from banks		12,593 56	Undivided profits	7,536 15
Bank building and fixtures		7,916 65	Deposits	60,956 10
Current expenses		1,306 86	Dividends unpaid	1,100 00
Cash and sight exchange		4,616 37		
		$ 99,592 25		$ 99,592 25

COLORADO STATE BANK, OF DURANGO, COLO

JULY 9, 1888.

RESOURCES			LIABILITIES.	
Loans and discounts		$ 61,692 23	Capital	$ 30,000 00
Overdrafts		225 13	Surplus	1,500 00
Demand loans	$ 3,440 00		Undivided profits	1,071 90
Cash	16,409 78		Due to banks	4,614 19
Due from banks	19,002 64		Re-discounts	5,200 00
		38,852 42	Deposits	59,640 82
Furniture and fixtures		1,257 13		
		$ 102,026 91		$ 102,026 91

EXHIBIT 37—*Continued.*

JEFFERSON COUNTY BANK, OF GOLDEN, COLO.

JULY 13, 1888

RESOURCES			LIABILITIES.		
Bills receivable	$ 45,228 50		Capital stock	$ 30,000 00	
Overdrafts	1,058 33		Surplus and undivided profits	1,592 80	
Warrants	5,370 87				$ 31,592 80
Real estate, furniture and fixtures	14,000 00		Deposits subject to check		46,872 86
Expenses paid	2,603 16		Time deposits		2,174 53
Cash and exchange	18,546 14		Special deposits		2,348 67
		$ 86,807 00	Profits		3,818 14
		$ 86,807 00			$ 86,807 00

MONTEZUMA VALLEY BANK, CORTEZ, COLO.

JULY 2, 1888

RESOURCES			LIABILITIES	
Loans on personal and collateral security	$ 25,987 89		Capital Stock	$ 30,000 00
Other loans and discounts	20,032 42		Undivided profits	1,688 72
		$ 46,020 31	Special deposits	20,891 72
Real estate, furniture and fixtures		1,663 34	Deposits, subject to check	1,410 07
Current expenses and taxes paid		3,012 81		
Due from other banks		1,895 97		
Cash on hand		909 34		
Checks and other cash items		488 74		
		$ 53,990 51		$ 53,990 51

EXHIBIT 37—*Continued.*

SAGUACHE COUNTY BANK, SAGUACHE, COLO.

JULY 2, 1888

RESOURCES		LIABILITIES	
Loans and discounts	$ 98,318 22	Capital stock	$ 30,000 00
Overdrafts	3,088 66	Surplus	30,000 00
Bank building, safe and fixtures	3,000 00	Deposits	74,903 42
Cash and exchange	37,522 57	Interest and exchange	7,026 03
	$ 141,929 45		$ 141,929 45

SAN MIGUEL VALLEY BANK, TELLURIDE, COLO.

JULY 2, 1888.

RESOURCES		LIABILITIES.	
Cash on hand	$ 30,155 15	Capital	$ 30,000 00
Due from banks	16,125 06	Surplus	20,000 00
Collections in transit	650 00	Deposits	81,432 99
Loans and discounts	66,081 75	Undivided profits	1,737 62
Overdrafts	1,529 50		
County warrants (at cost)	6,657 65		
Gold bullion	171 50		
Real estate, furniture and fixtures	11,800 00		
	$ 133,170 61		$ 133,170 61

EXHIBIT 37—*Continued.*

STATE BANK OF AKRON, AKRON, COLO.

JULY 2, 1888

RESOURCES			LIABILITIES	
Loans and discounts	$ 27,472 51		Capital stock	$ 15,000 00
Overdrafts and demand loans	3,397 46		Re-discounts	8,000 00
		$ 30,869 97	Certificates of deposit	4,659 99
New building account		1,651 24	Deposits, subject to check	18,313 51
Real estate		2,208 17	Interest and discounts	4,940 53
Furniture and fixtures		1,557 95	Exchange	691 99
Cash in National banks		3,776 74		
Cash on hand		10,197 61		
Expenses		1,344 34		
		$ 51,606 02		$ 51,606 02

STATE BANK OF JULESBURG, OF JULESBURG, COLO.

JULY 3, 1888

RESOURCES.			LIABILITIES	
Loans and discounts		$ 30,049 94	Capital stock	$ 30,000 00
Cash on hand		2,509 23	Deposits	8,518 63
Furniture and fixtures		1,536 00	Surplus fund	919 19
Real estate		4,447 93	Dividends uncalled for	967 51
Due from banks		1,855 48		
Expenses paid		6 75		
		$ 40,405 33		$ 40,405 33

PUBLIC LIBRARY, OF THE CITY OF DENVER.

EXHIBIT 37—*Continued.*

STATE BANK OF ROCKY FORD, ROCKY FORD, COLO.

JULY 2, 1888.

RESOURCES			LIABILITIES.		
Loans and discounts	$ 20,889 89		Capital		$ 15,000 00
Overdrafts	428 53		Deposit account		9,954 95
		$ 21,318 42	Undivided profits		3,043 90
Expense account		3,002 66	Re-discounts		3,950 00
Furniture and fixtures		1,824 28			
Due from national banks		3,234 70			
Cash on hand		2,568 79			
		$ 31,948 85			$ 31,948 85

EXHIBIT 37—*Continued.*

STATE BANK OF YUMA, YUMA, COLO

JULY 2, 1888

RESOURCES			LIABILITIES		
Loans and discounts		$ 25,208 46	Capital	$ 15,000 00	
Overdrafts		29 11	Commissions and exchange	45 91	$ 15,045 91
Expenses paid		86 46			
Furniture and fixtures		797 73	Certificates of deposit		5,705 18
Cash in National banks	$ 2,003 35		Deposits, subject to check		13,744 43
Cash on hand	4,868 50		Interest and discounts		206 21
Cash items	1,708 12	8,579 97			
		$ 34,701 73			$ 34,701 73

UNION BANK, DENVER, COLO.

JULY 2, 1888

RESOURCES			LIABILITIES		
Cash on hand	$ 96,149 36		Capital	$ 100,000 00	
Due from Denver banks	57,395 49		Surplus fund	50,000 00	
Due from outside banks	122,835 83	$276,380 68	Undivided profits	17,039 23	167,039 23
Loans, discounts and overdrafts	$ 535,757 13		Due depositors	534,856 99	
Furniture, fixtures and property	25,201 25	560,958 38	Due banks	37,361 69	
			Time certificates of deposit	54,102 24	
			Demand certificates of deposit	43,978 91	$ 670,299 83
		$ 837,339 06			$837,339 06

EXHIBIT 37—*Continued.*

UNION BANK, GREELEY, COLO.

JUNE 30, 1888

RESOURCES		LIABILITIES	
Loans and discounts	$ 201,888 93	Capital stock	$ 100,000 00
Real estate and fixtures	12,972 10	Deposits	163,123 05
Due from banks and bankers	48,260 63	Undivided profits	17,230 67
Cash	17,232 06		
	$ 280,353 76		$ 280,353 72

THE COLORADO SAVINGS BANK, DENVER, COLO.

OCTOBER 1, 1888.

RESOURCES			LIABILITIES		
Loans on real estate	$ 75,427 18		Capital paid in	$ 50,000 00	
Loans on collateral	25,581 38		Special surplus fund	8,017 00	
Loans on personal security	17,327 99		Undivided profits	5,597 83	
Bonds and warrants	11,271 36				$ 63,614 83
		$ 129,607 91	Due depositors		133,207 27
Due from banks and bankers					
Cash on hand in vault	$ 28,665 77				
	31,830 14				
		60,495 91			
Furniture and fixtures		3,000 00			
Expenses and rent		3,718 28			
		$ 196,822 10			$ 196,822 10

EXHIBIT 37—*Concluded.*

THE PEOPLE'S SAVINGS AND DEPOSIT BANK, DENVER, COLO.

OCTOBER 1, 1888

RESOURCES.			LIABILITIES		
Loans and discounts	$ 208,146 12		Capital stock	$ 150,000 00	
Furniture and fixtures	5,493 72		Individual deposits	148,697 45	
Due from Denver banks	52,370 62		Savings deposits	70,612 00	
Due from other banks	10,708 75	$ 276,719 21	Exchange and interest	137 72	$ 369,447 17
Current expenses	$ 5,047 69				
Due from stockholders	51,680 00				
Cash on hand	36,000 27	92,727 96			
		$ 369,447 17			$ 369,447 17